

# TRANSIT OPERATORS FINANCIAL TRANSACTIONS REPORT COVER PAGE

Entity Name: \_\_\_\_\_

Fiscal Year           **2003**

ID Number: \_\_\_\_\_

**Certification:**

The undersigned hereby certifies that the actual results of operations shown on the Operating Revenue, Operating Expenses, Accumulated Earnings, and Revenues for Capital Expenditures forms have been prepared in accordance with Public Utilities Code section 99243.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Name (Please Print)

\_\_\_\_\_  
Date

Per Government Code section 53891, this report is due within 90 days after the end of the fiscal year. If prepared and filed electronically, the report is due within 110 days after the end of the fiscal year.

**Those agencies providing a service to the general public and an exclusive service to the elderly or handicapped must file a separate report for each type of service.**

**To file electronically:**

1. Complete all forms as necessary.
2. Transmit the completed output file using a File Transfer Protocol (FTP) program or via diskette.
3. Sign this cover page and mail to either address below.

**To file a paper report:**

1. Complete all forms as necessary.
2. Sign this cover page, and mail completed report to either address below.

Report will not be considered filed until receipt of this signed cover page.

**Mailing Address:**

State Controller's Office  
Division of Accounting and Reporting  
Local Government Reporting Section  
P. O. Box 942850  
Sacramento, CA 94250

**Express Mailing Address:**

State Controller's Office  
Division of Accounting and Reporting  
Local Government Reporting Section  
3301 C Street, Suite 700  
Sacramento, CA 95816

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Agency Name \_\_\_\_\_

## Transit Operators Financial Transactions Report

### General Information

Fiscal Year 2003

#### Members of the Governing Body

	First Name	Middle Initial	Last Name	Phone Number
Chairperson	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	

#### Agency Officials

	First Name	Middle Initial	Last Name	Phone Number
Transit Manager	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Secretary	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Fiscal Officer	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Independent Auditor	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

#### Prepared by

First Name	Middle Initial	Last Name	Phone Number
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

#### Type of T.D.A Funds

- ☐ Article 4    ☐ Article 4.5    ☐ Article 8(c)    ☐ Article 4 (99260.7) Member of JPA  
☐ None Claimed

Type of service provided: please check one box only. Those agencies providing a service to the general public and an exclusive service to the elderly or handicapped must file a separate report for each type of service.

- ☐ General Public Use    ☐ Elderly Handicapped

#### Mailing Address

Street 1	<input type="text"/>	<input type="checkbox"/>	Is Address Changed?
Street 2	<input type="text"/>		
City	<input type="text"/>	State	CA    Zip <input type="text"/>

Agency Name \_\_\_\_\_

**Transit Operators Financial Transactions Report**

**Comments for the Transit Operators Report**

Fiscal Year 2003

Comment

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Agency Name \_\_\_\_\_

**Transit Operators Financial Transactions Report  
Income Statement**

**Operating Revenue**

Fiscal Year 2003

Revenue	Actual	Budget
Passenger Fare for Transit Service	<input type="text"/>	<input type="text"/>
Special Transit Fares	<input type="text"/>	<input type="text"/>
School Bus Service Revenues	<input type="text"/>	<input type="text"/>
Freight Tariffs	<input type="text"/>	<input type="text"/>
Charter Service Revenues	<input type="text"/>	<input type="text"/>
Auxiliary Transportation Revenues	<input type="text"/>	<input type="text"/>
Non-Transportation Revenues (Include Interest Revenue)	<input type="text"/>	<input type="text"/>
<b>Taxes Levied Directly by Transit System</b>		
Property Tax Revenue (Special Districts Only)	<input type="text"/>	<input type="text"/>
Sales Tax Revenue (Special Districts Only)	<input type="text"/>	<input type="text"/>
General Operating Assistance	<input type="text"/>	<input type="text"/>
Local Transportation Fund (LTF : SB 325 TDA 1/4 Cent Sales Tax)	<input type="text"/>	<input type="text"/>
Local Sales Tax (Contributed From Another Agency)	<input type="text"/>	<input type="text"/>
Local Special Fare Assistance	<input type="text"/>	<input type="text"/>
<b>State Cash Grants and Reimbursements</b>		
Homeowner's Property Tax Relief (Special Districts Only)	<input type="text"/>	<input type="text"/>
State Article XIX Guideway Funds	<input type="text"/>	<input type="text"/>
T.P. and D. Guideway Funds	<input type="text"/>	<input type="text"/>
State Transit Assistance Funds (STA : SB 620)	<input type="text"/>	<input type="text"/>
Other State Cash Grants	<input type="text"/>	<input type="text"/>

Agency Name \_\_\_\_\_

**Transit Operators Financial Transactions Report  
Income Statement**

**Operating Revenue**

Fiscal Year 2003

**Federal Cash Grants and Reimbursements**

FTA Section 5307 (Formerly FTA Section 9)	<input type="text"/>	<input type="text"/>
Special Demonstration Project Assistance	<input type="text"/>	<input type="text"/>
Other Financial Assistance	<input type="text"/>	<input type="text"/>
FTA Section 5311 (Formerly FTA Section 18)	<input type="text"/>	<input type="text"/>
FTA Section 5310 (Formerly FTA Section 16b2)	<input type="text"/>	<input type="text"/>
Contributed Services	<input type="text"/>	<input type="text"/>
Less : Contra Account for Expenses	<input type="text"/>	<input type="text"/>
Subsidy from Other Sectors of Operations	<input type="text"/>	<input type="text"/>
<b>Total Revenues</b>	<input type="text"/>	<input type="text"/>

Agency Name \_\_\_\_\_

**Transit Operators Financial Transactions Report**

**Income Statement**

**Operating Expenses**

Fiscal Year 2003

Actual

Budget

**Labor**

Operators Salaries and Wages

Other Salaries and Wages

Fringe Benefits

Services

**Materials and Supplies**

Fuel and Lubricants

Tires and Tubes

Other Materials and Supplies

Utilities

Casualty and Liability Costs

Taxes

Purchased Transportation

Miscellaneous Expense

Expense Transfers

Interest Expense

Leases and Rentals

**Depreciation**

Property Acquired with Operator Funds

Property Acquired with Grant Funds

Amortization of Intangibles

**Total Expenses**

Agency Name \_\_\_\_\_

**Transit Operators Financial Transactions Report  
Income (Loss) and Summary**

**Accumulated Earnings**

Fiscal Year 2003

	Actual	Budget
Accumulated Earnings Beginning of Period	<input type="text"/>	<input type="text"/>
Total Revenue	<input type="text"/>	<input type="text"/>
Total Expense	<input type="text"/>	<input type="text"/>
Net Transit Income or (Loss )	<input type="text"/>	<input type="text"/>
Other Reconciling Items-Gain or (Loss) on Disposal of Fixed Assets	<input type="text"/>	<input type="text"/>
Net Income or (Loss) from Non-Transit Activities (Special Districts Only)	<input type="text"/>	<input type="text"/>
Operator Net Income or (Loss)	<input type="text"/>	<input type="text"/>
Reversal of Depreciation and Amortization Property Acquired/Grant Funds	<input type="text"/>	<input type="text"/>
Other Adjustments (Please specify, maximum of 5 entries)	<input type="text"/>	<input type="text"/>

Specify

Actual

Estimate

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Accumulated Earnings End of Period	<input type="text"/>	<input type="text"/>
Appropriation Limit as of the End of the Fiscal Year	<input type="text"/>	
Total Annual Appropriations Subject to the Limit as of the End of the Fiscal Year	<input type="text"/>	
Amount (Over) Under the Appropriations Limit	<input type="text"/>	

Agency Name \_\_\_\_\_

**Transit Operators Financial Transactions Report**  
**Capital Addition to Equity**

**Revenues for Capital Expenditures**

Fiscal Year 2003

	Actual	Budget
<b>Federal Capital Grants, Subventions, and Provisions</b>		
FTA Section 5309 (Formerly FTA Section 3 Grants)	<input type="text"/>	<input type="text"/>
FTA Section 5307 (Formerly FTA Section 9 Grants)	<input type="text"/>	<input type="text"/>
FTA Section 5311 (Formerly FTA Section 18 Grants)	<input type="text"/>	<input type="text"/>
FTA Section 5310 (Formerly FTA Section 16 (b) 2 Grants)	<input type="text"/>	<input type="text"/>
Federal Other	<input type="text"/>	<input type="text"/>
<b>Total Federal Capital Grants</b>	<input type="text"/>	<input type="text"/>
<b>State Capital Grants, Subventions, and Provisions</b>		
State Transit Assistance Fund - TDA (STA: SB 620)	<input type="text"/>	<input type="text"/>
T.P. and D. Guideway	<input type="text"/>	<input type="text"/>
State Article XIX Guideway Funds	<input type="text"/>	<input type="text"/>
General Fund Provisions	<input type="text"/>	<input type="text"/>
Other State Provisions	<input type="text"/>	<input type="text"/>
<b>Total State Capital Grants</b>	<input type="text"/>	<input type="text"/>
<b>Local Capital Grants, Subventions, and Provisions</b>		
Local Transportation Fund TDA (LTF: SB 325)	<input type="text"/>	<input type="text"/>
Property, Motor Vehicle Fuel, and Sales Tax (Include Sales Tax Contributed by Another Agency)	<input type="text"/>	<input type="text"/>
General Fund and Other Local Provisions	<input type="text"/>	<input type="text"/>
Local Article XIX Guideway Funds	<input type="text"/>	<input type="text"/>
<b>Total Local Capital Grants</b>	<input type="text"/>	<input type="text"/>
Non-Governmental Donations	<input type="text"/>	<input type="text"/>
<b>Total Capital Additions to Equity</b>	<input type="text"/>	<input type="text"/>



Agency Name \_\_\_\_\_

**Transit Operators Financial Transactions Report  
Supplemental Operating Data**

**Operating Data**

Fiscal Year 2003

	Motor Bus	Rail Rapid Transit	Street Car	Trolley Bus	Ferry Boat
Total Passengers - Annual (406/12)					
<b>Total Actual Vehicle Revenue Hours - Annual (406/6)</b>					
Weekdays					
Saturdays					
Sundays					
<b>Total</b>					
Total Actual Revenue Vehicle Miles (406/4)					
Revenue Vehicle Inventory (408/Active)					
<b>Vehicle in Operation - Weekly (406/1)</b>					
Weekdays - Middays					
Weekdays - Peak					
Saturday					
Sunday					
Total Employees Public and Contract PUC 99247(j)					
Date Service Began Operations (DD/MM/YYYY)					

Agency Name \_\_\_\_\_

**Transit Operators Financial Transactions Report  
Supplemental Operating Data**

**Operating Data**

**Fiscal Year** 2003

	<b>Demand Response Vehicles</b>	<b>Other</b>
Total Passengers - Annual (406/12)		
<b>Total Actual Vehicle Revenue Hours - Annual (406/6)</b>		
Weekdays		
Saturdays		
Sundays		
<b>Total</b>		
Total Actual Revenue Vehicle Miles (406/4)		
Revenue Vehicle Inventory (408/Active)		
<b>Vehicle in Operation - Weekly (406/1)</b>		
Weekdays - Middays		
Weekdays - Peak		
Saturday		
Sunday		
Total Employees Public and Contract PUC 99247(j)		
Date Service Began Operations (DD/MM/YYYY)		

Agency Name \_\_\_\_\_

**Transit Operators Financial Transactions Report  
Schedule of Operating Cost Exclusions and Exemptions**

**Operating Cost**

Fiscal Year 2003

The Following Schedule Will Assist the State Controller in Determining the Data Necessary for Computing the Ratio of Fare Revenues To Operating Costs. DO NOT Enter Depreciation or Amortization Costs on this Schedule. These Costs are Deducted Automatically before any Ratios are Calculated.

**Exclusions**

Charter Service Expenses PUC 99247(a)	<input type="text"/>
Vehicle Lease Expenses PUC 99247(a)	<input type="text"/>
Commuter Rail Services Expenses PUC 99247(a)	<input type="text"/>

**Exemptions**

Exempted Services Extension and Ridesharing Expenses PUC 99268.8/99268.16	<input type="text"/>
Paratransit Services (ADA of 1990) PUC 99268.10	<input type="text"/>
Insurance Premiums and Liability Claims Costs PUC 99268.17	<input type="text"/>

**Total Exclusions and Exemptions**

**Excluded Revenues-Per Extension of Service**

Fare Revenues California Code of Regulations 6633.8	<input type="text"/>
Total Fares	<input type="text"/>
Total Expenses	<input type="text"/>
Total Exclusion/Exemptions	<input type="text"/>
Fare Box Ratio	<input type="text"/>

Agency Name \_\_\_\_\_

**Transit Operators Financial Transactions Report  
Schedule of Contracts with the Prison Industry Authority**

**Contracted Items**

Fiscal Year 2003

	Actual	Estimate
Uniforms	<input type="text"/>	<input type="text"/>
Furniture	<input type="text"/>	<input type="text"/>
Bus Repair	<input type="text"/>	<input type="text"/>
Other (Specify, maximum of 5 entries)	<input type="text"/>	<input type="text"/>

Specify	Actual	Estimate
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Total

Agency Name \_\_\_\_\_

**Transit Operators Financial Transactions Report  
Statement of Long-Term Debt**

**Transit Operator Long-Term Debt**

**Fiscal Year** 2003

Forward from Prior Year	<input type="text"/>
Indicate Type of Debt	<input type="text"/>
Year of Authorization	<input type="text"/>
Purpose of Issue	<input type="text"/>
Principal Amount Authorized	<input type="text"/>
Principal Amount Issued	<input type="text"/>
Beginning Maturity Date	<input type="text"/>
Ending Maturity Date	<input type="text"/>
<b>Principal Amount Unmatured-Beginning of Fiscal Year</b>	<input type="text"/>
Adjustments made during Year	<input type="text"/>
Explain	<input type="text"/>
Principal Amount Issued during Fiscal Year	<input type="text"/>
Principal Amount Matured during Fiscal Year	<input type="text"/>
Principal Amount Defeased during Fiscal Year	<input type="text"/>
<b>Principal Amount Unmatured-End of Fiscal Year</b>	<input type="text"/>
Principal Amount Default	<input type="text"/>
Interest in Default	<input type="text"/>
Amount Held in Bond Reserve	<input type="text"/>

Agency Name \_\_\_\_\_

**Transit Operators Financial Transactions Report**

**Balance Sheet**

**Assets**

**Fiscal Year** 2003

**Assets**

Cash and Cash Items

Receivables

Materials and Supplies Inventory

Other Current Assets

**Total Current Assets**

Work In Progress

**Tangible Transit Property**

Operating Property

Accumulated Depreciation

**Tangible Property other than**

For Transit Operations

Accumulated Depreciation

**Net Fixed Assets**

Intangible Assets

Accumulated Amortization

**Net Intangible Assets**

Investments

Special Funds

Other Assets

**Total Other Assets**

**Total**

Agency Name \_\_\_\_\_

**Transit Operators Financial Transactions Report**  
**Balance Sheet**

**Liabilities and Capital**

Fiscal Year 2003

**Liabilities and Capital**

Trade Payables	
Accrued Payroll Liabilities	
Accrued Tax Liabilities	
Short-Term Debt	
Other Current Liabilities	
<b>Total Current Liabilities</b>	
Advances Payable	
Total Long-Term Debt	
<i>410 a. Bond, 440 b. Federal , 440 c. State, d. Lease Purchase, e. Other LTD</i>	
Estimated Liabilities	
Deferred Credits	
<b>Total Other Liabilities</b>	
Public Entity Ownership	
Grants, Donations and Paid-In Capital	
Accumulated Earnings (Losses)	
<b>Total Capital</b>	
<b>Total Capital and Liabilities</b>	